



During the period between 2 December and 6 December 2024 Modern Times Group MTG AB (publ) (LEI code: 549300E8NDODRSX29339) has purchased its own shares (ISIN SE0018012494) as set out below. The repurchases took place on Nasdaq Stockholm and were executed by Kepler Cheuvreux on behalf of the issuer. Following the below acquisitions, MTG's holding of own shares as of 6 December 2024 amounts to 3,437,300 class B shares and 6,324,343 class C shares. The total number of shares in MTG amounts to 128,310,627. The number of own Class B shares held by MTG and the total number of shares in MTG reflect the cancellation of 3,358,100 Class B shares on 5 August 2024.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
02/12/2024	22,000	91.8979	2,021,753.80
03/12/2024	22,000	93.0264	2,046,580.80
04/12/2024	22,000	93.7742	2,063,032.40
05/12/2024	6,049	92.9468	562,235.19
06/12/2024	18,498	93.3579	1,726,934.43

Details per transaction

2 DECEMBER 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
02/12/2024 09:10:11	652	92.30	652	92.30
02/12/2024 10:01:56	149	92.00	801	92.24
02/12/2024 10:01:56	26	92.00	827	92.24
02/12/2024 10:06:17	444	92.00	1,271	92.15
02/12/2024 10:28:01	268	91.75	1,539	92.08
02/12/2024 10:28:01	255	91.75	1,794	92.04
02/12/2024 10:49:43	652	91.65	2,446	91.93
02/12/2024 11:18:00	447	91.80	2,893	91.91
02/12/2024 11:18:00	16	91.80	2,909	91.91
02/12/2024 11:39:05	2	91.95	2,911	91.91
02/12/2024 11:43:43	110	91.95	3,021	91.91

02/12/2024 11:43:43	346	91.95	3,367	91.92
02/12/2024 11:53:19	2	91.65	3,369	91.92
02/12/2024 11:59:57	490	91.60	3,859	91.88
02/12/2024 13:01:27	509	91.45	4,368	91.83
02/12/2024 13:28:55	4	91.40	4,372	91.83
02/12/2024 13:35:21	127	91.40	4,499	91.81
02/12/2024 13:35:24	161	91.40	4,660	91.80
02/12/2024 13:43:29	392	91.60	5,052	91.78
02/12/2024 13:43:29	84	91.60	5,136	91.78
02/12/2024 13:43:30	476	91.60	5,612	91.77
02/12/2024 13:43:31	476	91.60	6,088	91.75
02/12/2024 13:43:32	476	91.60	6,564	91.74
02/12/2024 13:43:33	476	91.60	7,040	91.73
02/12/2024 13:43:34	476	91.60	7,516	91.72
02/12/2024 13:43:35	476	91.60	7,992	91.72
02/12/2024 13:43:36	359	91.60	8,351	91.71
02/12/2024 13:43:36	117	91.60	8,468	91.71
02/12/2024 13:43:37	476	91.60	8,944	91.70
02/12/2024 13:43:38	476	91.60	9,420	91.70
02/12/2024 14:10:25	467	91.50	9,887	91.69
02/12/2024 14:11:59	174	91.40	10,061	91.68
02/12/2024 14:11:59	175	91.40	10,236	91.68
02/12/2024 14:11:59	171	91.40	10,407	91.68
02/12/2024 14:33:44	521	91.55	10,928	91.67
02/12/2024 14:54:09	88	91.45	11,016	91.67
02/12/2024 15:00:16	657	92.00	11,673	91.69
02/12/2024 15:03:26	531	91.90	12,204	91.70
02/12/2024 15:51:02	1,606	92.30	13,810	91.77
02/12/2024 15:51:53	542	92.25	14,352	91.78
02/12/2024 15:51:53	261	92.25	14,613	91.79
02/12/2024 15:59:01	681	92.00	15,294	91.80
02/12/2024 16:20:37	528	92.00	15,822	91.81

02/12/2024 16:20:37	598	92.00	16,420	91.82
02/12/2024 16:20:37	209	92.00	16,629	91.82
02/12/2024 16:37:34	726	92.40	17,355	91.84
02/12/2024 16:40:21	292	92.30	17,647	91.85
02/12/2024 16:40:21	192	92.30	17,839	91.85
02/12/2024 16:50:50	404	92.20	18,243	91.86
02/12/2024 16:52:15	443	92.10	18,686	91.87
02/12/2024 17:03:52	751	92.10	19,437	91.88
02/12/2024 17:07:54	436	92.10	19,873	91.88
02/12/2024 17:07:54	33	92.10	19,906	91.88
02/12/2024 17:07:54	709	92.05	20,615	91.89
02/12/2024 17:15:09	21	92.05	20,636	91.89
02/12/2024 17:15:09	976	92.05	21,612	91.90
02/12/2024 17:15:09	388	92.05	22,000	91.90
3 DECEMBER 2024				
03/12/2024 09:19:16	455	92.00	455	92.00
03/12/2024 09:35:34	200	92.50	655	92.15
03/12/2024 09:35:34	316	92.50	971	92.27
03/12/2024 09:56:31	441	92.75	1,412	92.42
03/12/2024 09:57:26	316	92.50	1,728	92.43
03/12/2024 09:57:26	175	92.50	1,903	92.44
03/12/2024 09:57:26	1	92.50	1,904	92.44
03/12/2024 10:22:54	1,545	92.85	3,449	92.62
03/12/2024 10:25:02	272	92.85	3,721	92.64
03/12/2024 10:26:49	344	93.10	4,065	92.68
03/12/2024 10:28:09	905	92.85	4,970	92.71
03/12/2024 10:28:15	476	92.75	5,446	92.71
03/12/2024 10:43:03	390	92.65	5,836	92.71
03/12/2024 11:10:33	19	92.95	5,855	92.71
03/12/2024 11:10:33	205	92.95	6,060	92.72
03/12/2024 11:21:19	981	93.05	7,041	92.76

03/12/2024 11:29:02	150	92.75	7,191	92.76
03/12/2024 11:29:02	286	92.75	7,477	92.76
03/12/2024 11:54:47	378	92.65	7,855	92.76
03/12/2024 12:02:02	367	92.75	8,222	92.76
03/12/2024 12:02:02	97	92.75	8,319	92.76
03/12/2024 12:25:06	442	92.65	8,761	92.75
03/12/2024 12:53:00	554	92.75	9,315	92.75
03/12/2024 13:33:36	382	92.60	9,697	92.75
03/12/2024 14:23:24	858	92.80	10,555	92.75
03/12/2024 14:42:34	828	92.95	11,383	92.76
03/12/2024 14:51:54	263	92.80	11,646	92.77
03/12/2024 14:51:54	126	92.80	11,772	92.77
03/12/2024 15:07:32	463	92.65	12,235	92.76
03/12/2024 15:27:47	430	92.85	12,665	92.76
03/12/2024 15:37:45	96	92.95	12,761	92.77
03/12/2024 15:48:11	597	93.45	13,358	92.80
03/12/2024 15:48:11	317	93.45	13,675	92.81
03/12/2024 15:49:12	145	93.40	13,820	92.82
03/12/2024 15:49:12	312	93.40	14,132	92.83
03/12/2024 16:02:05	175	93.30	14,307	92.84
03/12/2024 16:02:05	350	93.30	14,657	92.85
03/12/2024 16:02:05	22	93.30	14,679	92.85
03/12/2024 16:03:06	635	93.30	15,314	92.87
03/12/2024 16:03:06	79	93.30	15,393	92.87
03/12/2024 16:13:25	117	93.45	15,510	92.87
03/12/2024 16:13:25	564	93.45	16,074	92.89
03/12/2024 16:31:09	582	93.40	16,656	92.91
03/12/2024 16:31:09	493	93.40	17,149	92.93
03/12/2024 16:41:21	447	93.30	17,596	92.94
03/12/2024 17:05:40	13	93.20	17,609	92.94
03/12/2024 17:05:40	23	93.20	17,632	92.94
03/12/2024 17:05:40	240	93.20	17,872	92.94

03/12/2024 17:05:40	48	93.20	17,920	92.94
03/12/2024 17:05:40	170	93.20	18,090	92.94
03/12/2024 17:05:40	43	93.20	18,133	92.94
03/12/2024 17:10:50	497	93.20	18,630	92.95
03/12/2024 17:23:54	213	93.45	18,843	92.96
03/12/2024 17:23:54	1,037	93.45	19,880	92.98
03/12/2024 17:23:54	1,037	93.45	20,917	93.00
03/12/2024 17:23:54	213	93.45	21,130	93.01
03/12/2024 17:23:54	336	93.45	21,466	93.02
03/12/2024 17:23:54	72	93.45	21,538	93.02
03/12/2024 17:23:54	462	93.45	22,000	93.03
4 DECEMBER 2024				
04/12/2024 09:34:40	448	94.30	448	94.30
04/12/2024 09:36:30	4	94.10	452	94.30
04/12/2024 09:36:30	478	94.10	930	94.20
04/12/2024 10:08:39	404	93.85	1,334	94.09
04/12/2024 10:11:46	175	93.50	1,509	94.02
04/12/2024 10:11:46	175	93.50	1,684	93.97
04/12/2024 10:11:46	157	93.50	1,841	93.93
04/12/2024 10:35:17	602	93.20	2,443	93.75
04/12/2024 10:36:00	658	93.25	3,101	93.64
04/12/2024 10:41:41	732	93.65	3,833	93.64
04/12/2024 10:43:09	610	93.55	4,443	93.63
04/12/2024 10:47:50	589	93.65	5,032	93.63
04/12/2024 10:59:19	522	93.60	5,554	93.63
04/12/2024 11:11:59	585	93.65	6,139	93.63
04/12/2024 11:14:12	431	93.55	6,570	93.63
04/12/2024 11:14:23	13	93.55	6,583	93.63
04/12/2024 11:14:48	456	93.45	7,039	93.62
04/12/2024 11:24:33	381	93.15	7,420	93.59
04/12/2024 11:40:07	139	93.95	7,559	93.60

04/12/2024 11:40:07	247	93.95	7,806	93.61
04/12/2024 12:07:43	497	93.95	8,303	93.63
04/12/2024 12:46:25	752	94.00	9,055	93.66
04/12/2024 13:40:47	400	93.95	9,455	93.67
04/12/2024 13:40:47	117	93.95	9,572	93.68
04/12/2024 13:56:05	371	94.10	9,943	93.69
04/12/2024 14:35:02	585	94.15	10,528	93.72
04/12/2024 14:55:06	25	94.25	10,553	93.72
04/12/2024 14:55:06	33	94.25	10,586	93.72
04/12/2024 14:55:06	25	94.25	10,611	93.72
04/12/2024 14:55:06	19	94.25	10,630	93.72
04/12/2024 14:55:06	781	94.25	11,411	93.76
04/12/2024 15:13:23	93	94.30	11,504	93.76
04/12/2024 15:13:23	59	94.30	11,563	93.77
04/12/2024 15:13:23	18	94.30	11,581	93.77
04/12/2024 15:13:23	83	94.30	11,664	93.77
04/12/2024 15:22:42	134	94.20	11,798	93.78
04/12/2024 15:22:42	713	94.20	12,511	93.80
04/12/2024 15:31:52	382	94.10	12,893	93.81
04/12/2024 15:34:42	2	94.00	12,895	93.81
04/12/2024 15:34:42	29	94.00	12,924	93.81
04/12/2024 15:34:42	175	94.00	13,099	93.81
04/12/2024 15:34:42	12	94.00	13,111	93.81
04/12/2024 15:34:42	221	94.00	13,332	93.81
04/12/2024 15:43:01	543	94.05	13,875	93.82
04/12/2024 15:59:15	513	94.10	14,388	93.83
04/12/2024 16:00:15	882	94.00	15,270	93.84
04/12/2024 16:18:22	352	93.95	15,622	93.85
04/12/2024 16:18:22	256	93.95	15,878	93.85
04/12/2024 16:18:22	572	93.90	16,450	93.85
04/12/2024 16:29:37	163	93.95	16,613	93.85
04/12/2024 16:29:37	148	93.95	16,761	93.85

04/12/2024 16:29:37	422	93.95	17,183	93.85
04/12/2024 16:37:15	393	93.65	17,576	93.85
04/12/2024 16:53:03	350	93.45	17,926	93.84
04/12/2024 16:53:03	906	93.45	18,832	93.82
04/12/2024 16:53:03	525	93.45	19,357	93.81
04/12/2024 16:53:03	219	93.45	19,576	93.81
04/12/2024 17:20:13	240	93.50	19,816	93.80
04/12/2024 17:20:13	49	93.50	19,865	93.80
04/12/2024 17:20:13	42	93.50	19,907	93.80
04/12/2024 17:20:13	42	93.50	19,949	93.80
04/12/2024 17:20:13	600	93.50	20,549	93.79
04/12/2024 17:20:13	144	93.50	20,693	93.79
04/12/2024 17:20:13	456	93.50	21,149	93.79
04/12/2024 17:20:13	144	93.50	21,293	93.78
04/12/2024 17:20:13	308	93.50	21,601	93.78
04/12/2024 17:20:13	292	93.50	21,893	93.78
04/12/2024 17:20:13	23	93.50	21,916	93.78
04/12/2024 17:20:13	84	93.50	22,000	93.77
5 DECEMBER 2024				
05/12/2024 09:31:56	45	93.35	45	93.35
05/12/2024 09:47:04	415	93.25	460	93.26
05/12/2024 10:11:50	401	93.00	861	93.14
05/12/2024 10:37:50	367	93.05	1,228	93.11
05/12/2024 11:25:41	150	92.90	1,378	93.09
05/12/2024 11:25:41	150	92.90	1,528	93.07
05/12/2024 11:25:41	74	92.90	1,602	93.06
05/12/2024 12:09:11	476	92.75	2,078	92.99
05/12/2024 12:09:11	11	92.75	2,089	92.99
05/12/2024 12:31:18	320	92.85	2,409	92.97
05/12/2024 12:31:18	150	92.85	2,559	92.96
05/12/2024 12:31:18	182	92.85	2,741	92.96

05/12/2024 13:13:03	297	92.85	3,038	92.95
05/12/2024 14:20:00	250	93.05	3,288	92.95
05/12/2024 14:20:00	343	93.05	3,631	92.96
05/12/2024 15:59:22	516	92.95	4,147	92.96
05/12/2024 16:02:07	547	92.95	4,694	92.96
05/12/2024 16:02:07	53	92.95	4,747	92.96
05/12/2024 16:57:11	417	92.75	5,164	92.94
05/12/2024 16:57:11	162	92.75	5,326	92.94
05/12/2024 17:07:00	463	93.00	5,789	92.94
05/12/2024 17:24:58	3	93.05	5,792	92.94
05/12/2024 17:24:58	257	93.05	6,049	92.95
6 DECEMBER 2024				
06/12/2024 09:03:00	542	92.70	542	92.70
06/12/2024 09:29:13	497	92.60	1,039	92.65
06/12/2024 10:46:00	473	92.95	1,512	92.75
06/12/2024 10:48:10	400	92.80	1,912	92.76
06/12/2024 10:48:10	71	92.80	1,983	92.76
06/12/2024 11:21:03	463	93.00	2,446	92.80
06/12/2024 11:21:03	22	93.00	2,468	92.81
06/12/2024 11:55:06	408	93.10	2,876	92.85
06/12/2024 11:55:06	263	93.10	3,139	92.87
06/12/2024 11:55:06	45	93.10	3,184	92.87
06/12/2024 11:55:06	47	93.10	3,231	92.88
06/12/2024 11:57:57	545	93.10	3,776	92.91
06/12/2024 11:57:58	27	93.10	3,803	92.91
06/12/2024 12:14:00	36	93.15	3,839	92.91
06/12/2024 12:14:00	4	93.15	3,843	92.91
06/12/2024 12:23:31	590	93.10	4,433	92.94
06/12/2024 12:27:31	287	93.10	4,720	92.95
06/12/2024 12:27:31	366	93.10	5,086	92.96
06/12/2024 12:45:11	18	92.95	5,104	92.96

06/12/2024 12:45:11	384	92.95	5,488	92.96
06/12/2024 13:16:00	224	92.85	5,712	92.95
06/12/2024 13:16:00	229	92.85	5,941	92.95
06/12/2024 14:01:43	301	92.85	6,242	92.94
06/12/2024 14:02:18	94	92.85	6,336	92.94
06/12/2024 14:02:18	116	92.85	6,452	92.94
06/12/2024 15:06:33	313	93.00	6,765	92.94
06/12/2024 15:06:33	215	93.00	6,980	92.95
06/12/2024 15:19:24	354	93.30	7,334	92.96
06/12/2024 15:19:24	456	93.30	7,790	92.98
06/12/2024 15:20:12	405	93.25	8,195	93.00
06/12/2024 15:21:53	334	93.40	8,529	93.01
06/12/2024 15:25:43	48	93.55	8,577	93.01
06/12/2024 15:27:14	843	93.90	9,420	93.09
06/12/2024 15:27:14	181	93.80	9,601	93.11
06/12/2024 15:27:14	49	93.80	9,650	93.11
06/12/2024 15:27:14	45	93.80	9,695	93.11
06/12/2024 15:27:16	420	93.70	10,115	93.14
06/12/2024 15:27:59	729	93.60	10,844	93.17
06/12/2024 15:37:41	393	93.50	11,237	93.18
06/12/2024 15:41:15	252	93.55	11,489	93.19
06/12/2024 15:41:15	453	93.55	11,942	93.20
06/12/2024 15:42:15	43	93.55	11,985	93.20
06/12/2024 15:42:15	136	93.55	12,121	93.21
06/12/2024 15:42:15	402	93.55	12,523	93.22
06/12/2024 15:58:42	590	93.55	13,113	93.23
06/12/2024 16:06:56	647	93.55	13,760	93.25
06/12/2024 16:13:26	592	93.55	14,352	93.26
06/12/2024 16:20:11	585	93.70	14,937	93.28
06/12/2024 16:30:09	71	93.60	15,008	93.28
06/12/2024 16:30:09	153	93.60	15,161	93.28
06/12/2024 16:32:13	173	93.60	15,334	93.29

06/12/2024 16:32:13	265	93.60	15,599	93.29
06/12/2024 16:40:57	235	93.60	15,834	93.30
06/12/2024 16:51:49	153	93.75	15,987	93.30
06/12/2024 16:51:49	226	93.75	16,213	93.31
06/12/2024 16:51:50	50	93.75	16,263	93.31
06/12/2024 16:51:50	43	93.75	16,306	93.31
06/12/2024 16:51:50	26	93.75	16,332	93.31
06/12/2024 16:51:50	26	93.75	16,358	93.31
06/12/2024 16:51:50	52	93.75	16,410	93.31
06/12/2024 16:51:51	49	93.75	16,459	93.31
06/12/2024 16:51:51	45	93.75	16,504	93.31
06/12/2024 16:51:51	291	93.75	16,795	93.32
06/12/2024 17:15:00	464	93.65	17,259	93.33
06/12/2024 17:15:00	240	93.65	17,499	93.34
06/12/2024 17:15:00	157	93.65	17,656	93.34
06/12/2024 17:15:00	50	93.65	17,706	93.34
06/12/2024 17:15:00	73	93.65	17,779	93.34
06/12/2024 17:18:26	145	93.75	17,924	93.34
06/12/2024 17:23:41	2	93.80	17,926	93.34
06/12/2024 17:23:41	61	93.80	17,987	93.35
06/12/2024 17:23:41	49	93.80	18,036	93.35
06/12/2024 17:23:41	75	93.80	18,111	93.35
06/12/2024 17:23:41	47	93.80	18,158	93.35
06/12/2024 17:24:41	35	93.80	18,193	93.35
06/12/2024 17:24:41	23	93.80	18,216	93.35
06/12/2024 17:24:42	47	93.80	18,263	93.35
06/12/2024 17:24:43	48	93.80	18,311	93.35
06/12/2024 17:24:43	43	93.80	18,354	93.35
06/12/2024 17:24:43	5	93.80	18,359	93.35
06/12/2024 17:24:43	20	93.80	18,379	93.36
06/12/2024 17:24:45	49	93.80	18,428	93.36
06/12/2024 17:24:45	47	93.80	18,475	93.36

06/12/2024 17:24:45	23	93.80	18,498	93.36
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